

## ETEXT ATTACHMENT

11/04/2006 14 : 33

Mass. Republican Party

000042622

Re: July Monthly Report (6/1/06 - 6/30/06)

In response to FEC letter dated October 4:

Please note: the legal contribution in Massachusetts is \$15,000, which includes the \$10,000 limit to our Federal Account and \$5,000 limit to our State Account.

As you can imagine, many of our donors will only write ONE check to cover contributions to both accounts. As indicated on our July monthly report, Thomas Roberts and Nathaniel Dalton each wrote \$15,000 contributions, which was deposited to our Federal Account. As soon as possible, checks were issued to remove the excess contribution from our Federal Account and put it into our State Account. Although the checks were issued as quickly as possible, they overlapped with the FEC reporting periods. Therefore, the initial contribution checks were deposited on 6/16 (Dalton) and 6/26 (Roberts), and the overcontribution transfer check was processed in July, as reflected in our next monthly report.

Our standard policy is to issue either refund or transfer checks within 10 days of receiving an overcontribution. Sometimes this overlaps with FEC reporting requirements. Such transactions are always completed in a reasonable timeframe.